

January 15, 2010

Sunwest Management, Inc
3723 Fairview Industrial Dr, SE
Suite 270, PO Box 3006
Salem, OR 97302-0006

Attn: Shirley Dunn

SPECIAL SERVICES RENDERED
By Alvarez & Marsal Healthcare Industry Group, LLC
During the Period
December 01, 2009 - December 31, 2009

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Fees</u>
<u>Financial Advisory Services</u>				
Paul Rundell	Managing Director	40.00	450.00	\$ 18,000.00
Matt Marcos	Senior Director	178.30	450.00	80,235.00
Jeff Yim	Senior Associate	168.50	400.00	67,400.00
Total		386.80		\$ 165,635.00
Total Fees				\$ 165,635.00
Out-of-Pocket Expenses				13,329.63
Total Fees and Out-of-Pocket Expenses				\$ 178,964.63

NOTES:

Wire Instructions:

Bank:	J.P. Morgan Chase
ABA:	021000021
Account Name:	Alvarez & Marsal, LLC
Account Number:	9 5 7 3 4 7 8 4 7
Project Number	83009

Expense Summary

December 01, 2009 - December 31, 2009

Employee	Expense Type							Grand Total
	Airfare	Car Rental	Trans	Parking	Misc	Meals	Hotel	
Paul Rundell	\$ -	\$ 152.78	\$ 79.00	\$ -	\$ 40.24	\$ 43.00	\$ 506.77	\$ 821.79
Matthew Marcos	3,577.00	-	625.07	-	639.69	80.55	1,862.54	6,784.85
Jeff Yim	2,038.60		555.31	-	100.67	720.69	2,307.72	5,722.99
	\$ 5,615.60	\$ 152.78	\$ 1,259.38	\$ -	\$ 780.60	\$ 844.24	\$ 4,677.03	\$ 13,329.63

Alvarez & Marsal
Time Codes

Code	Definition
1	Accounting/auditing
2	Admin services
3	Assessment services
4	Asset analysis and recovery
5	Asset disposition
6	Business analysis
7	Business operation
8	CRO governance
9	Case administration
10	Cash management
11	Claims admin and objections
12	Communications
13	Consulting
14	Contract/lease assume/reject
15	Corporate finance
16	DIP financing/cash collateral
17	Data analysis
18	Employee benefits/pensions
19	Fee/employment applications
20	Fee/employment objections
21	Financing
22	Governance matters
23	Insurance
24	Investor relations
25	Litigation support
26	Meeting of creditors
27	Plan and disclosure statement
28	Plan process
29	Post confirmations
30	Reclamation claims
31	Schedules & statements of financial affairs
32	Strategic planning
33	Tax issues
34	Testimony
35	Travel time
36	Valuation

Alvarez & Marsal
Expense Codes

Code	Definition
A	Airfare
B	Business meals
C	Car rental expense
D	Lodging
E	Marketing/business development
F	Mileage expense
G	Miscellaneous expense
H	Parking
I	Telecommunication expense
J	Taxi Fare

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Time	Hourly Rate	Fees
PBR	12/1/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	\$ 450.00
PBR	12/2/09	5	Analyzed process, court hearings and worked on buyer concerns	2.00	\$ 450	900.00
PBR	12/3/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	12/4/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	12/7/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	450.00
PBR	12/8/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	12/9/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	450.00
PBR	12/10/09	5	Discussed Northwesterly issue with counsel and reviewed objection	2.00	\$ 450	900.00
PBR	12/11/09	5	Worked on plan for asset disposition hearing	2.00	\$ 450	900.00
PBR	12/14/09	34	Prepared for asset disposition hearing	2.70	\$ 450	1,215.00
PBR	12/14/09	5	Worked on resolving objections on asset dispositions	4.30	\$ 450	1,935.00
PBR	12/15/09	34	Prepared for asset disposition hearing	4.80	\$ 450	2,160.00
PBR	12/15/09	34	Attended asset disposition hearing	1.40	\$ 450	630.00
PBR	12/15/09	34	Prepared for substantive consolidation hearing	3.80	\$ 450	1,710.00
PBR	12/16/09	34	Attended substantive consolidation hearing	1.30	\$ 450	585.00
PBR	12/16/09	5	Worked on asset dispositions issues	2.70	\$ 450	1,215.00
PBR	12/17/09	5	Worked on asset dispositions issues	1.00	\$ 450	450.00
PBR	12/28/09	5	Worked on asset dispositions issues	2.00	\$ 450	900.00
PBR	12/29/09	5	Worked on asset dispositions issues	1.00	\$ 450	450.00
JY	12/1/09	10	Loan fee and reserves schedule	2.50	\$ 400	1,000.00
JY	12/1/09	21	Financial model review and update	5.50	\$ 400	2,200.00
JY	12/1/09	21	NPV Interest Rate schedule review	1.00	\$ 400	400.00
JY	12/1/09	21	Sunwest Cash Flow and Balance Sheet review	3.00	\$ 400	1,200.00
JY	12/2/09	21	Call with Blackstone re: PSA section 2.5(b) schedule review	2.50	\$ 400	1,000.00
JY	12/2/09	21	Financial model review and update	4.00	\$ 400	1,600.00
JY	12/2/09	21	Call with Sunwest re: Cash Flow and Balance Sheet review	3.00	\$ 400	1,200.00
JY	12/2/09	21	Buy-in schedule review	1.50	\$ 400	600.00
JY	12/3/09	21	Pending and negotiated loan schedule review and update	6.50	\$ 400	2,600.00
JY	12/3/09	21	Financial model review and update	4.00	\$ 400	1,600.00
JY	12/3/09	15	Review sources and uses -- BS sale	2.00	\$ 400	800.00
JY	12/4/09	21	Call with Blackstone re: PSA	2.00	\$ 400	800.00
JY	12/4/09	21	Sunwest Cash Flow review	3.70	\$ 400	1,480.00
JY	12/4/09	31	PSA schedule review	3.30	\$ 400	1,320.00
JY	12/5/09	21	Sunwest Cash Flow review	0.50	\$ 400	200.00
JY	12/5/09	21	Sunwest Financials review	0.50	\$ 400	200.00
JY	12/5/09	36	Sunwest Valuation analysis	1.00	\$ 400	400.00
JY	12/6/09	21	Sunwest Financials review	2.00	\$ 400	800.00
JY	12/6/09	21	Call with Blackstone re: Lender reserves	1.50	\$ 400	600.00
JY	12/6/09	21	Pending and negotiated loan schedule review and update	0.50	\$ 400	200.00
JY	12/7/09	21	Sunwest Cash Flow review	2.60	\$ 400	1,040.00
JY	12/7/09	21	Call with Blackstone re: PSA	1.50	\$ 400	600.00
JY	12/7/09	15	Meeting with Moelis re: sale process	3.50	\$ 400	1,400.00
JY	12/7/09	21	Sunwest Financials review	2.90	\$ 400	1,160.00
JY	12/8/09	21	Sunwest Cash Flow review	3.70	\$ 400	1,480.00
JY	12/8/09	31	PSA schedule review	3.40	\$ 400	1,360.00
JY	12/8/09	21	Strategic Alternatives presentation	0.60	\$ 400	240.00
JY	12/8/09	15	Review sources and uses -- BS sale	2.00	\$ 400	800.00
JY	12/8/09	10	Reserves schedule review	1.30	\$ 400	520.00
JY	12/9/09	21	Sunwest Cash Flow review	1.40	\$ 400	560.00
JY	12/9/09	15	Review sources and uses -- BS sale	1.00	\$ 400	400.00
JY	12/9/09	36	Sunwest Valuation analysis	2.60	\$ 400	1,040.00
JY	12/10/09	15	Review sources and uses -- BS sale	2.00	\$ 400	800.00
JY	12/10/09	21	Sunwest Cash Flow review	2.70	\$ 400	1,080.00
JY	12/10/09	21	Loan term sheet review	2.40	\$ 400	960.00
JY	12/10/09	21	Pending and negotiated loan schedule review and update	2.50	\$ 400	1,000.00
JY	12/10/09	21	Sunwest Financials review	0.90	\$ 400	360.00
JY	12/11/09	15	Review Recovery analysis	0.70	\$ 400	280.00
JY	12/11/09	21	Sunwest Cash Flow review	3.40	\$ 400	1,360.00
JY	12/11/09	36	Sunwest Valuation analysis	2.40	\$ 400	960.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Time	Hourly Rate	Fees
JY	12/12/09	31	Sunwest Property review	0.50	\$ 400	200.00
JY	12/14/09	21	Financial model review and update	2.00	\$ 400	800.00
JY	12/14/09	21	Sunwest Cash Flow review	2.30	\$ 400	920.00
JY	12/14/09	21	Loan term sheet review	0.70	\$ 400	280.00
JY	12/14/09	21	Pending and negotiated loan schedule review and update	2.50	\$ 400	1,000.00
JY	12/15/09	21	Pending and negotiated loan schedule review and update	4.20	\$ 400	1,680.00
JY	12/15/09	34	Prepared for substantive consolidation hearing	3.80	\$ 400	1,520.00
JY	12/16/09	36	Sunwest Kick-out Valuation analysis	3.50	\$ 400	1,400.00
JY	12/16/09	31	Sunwest Property review	1.00	\$ 400	400.00
JY	12/17/09	36	Sunwest Valuation analysis	6.50	\$ 400	2,600.00
JY	12/17/09	21	Financial model review and update	4.00	\$ 400	1,600.00
JY	12/18/09	36	Sunwest Valuation analysis	4.60	\$ 400	1,840.00
JY	12/18/09	31	PSA schedule review	4.40	\$ 400	1,760.00
JY	12/19/09	31	PSA schedule review	1.00	\$ 400	400.00
JY	12/20/09	21	Financial model review and update	0.50	\$ 400	200.00
JY	12/20/09	21	Sunwest Cash Flow and Balance Sheet review	1.00	\$ 400	400.00
JY	12/21/09	21	Financial model review and update	4.50	\$ 400	1,800.00
JY	12/21/09	21	Sunwest Financials review	1.00	\$ 400	400.00
JY	12/21/09	21	Sunwest Cash Flow review	2.50	\$ 400	1,000.00
JY	12/21/09	31	PSA schedule review	1.00	\$ 400	400.00
JY	12/22/09	21	Financial model review and update	3.50	\$ 400	1,400.00
JY	12/22/09	21	Sunwest Cash Flow review	2.50	\$ 400	1,000.00
JY	12/22/09	15	Review Recovery analysis	1.00	\$ 400	400.00
JY	12/23/09	21	Financial model review and update	2.00	\$ 400	800.00
JY	12/23/09	21	Sunwest Cash Flow and Balance Sheet review	3.50	\$ 400	1,400.00
JY	12/23/09	21	Sunwest CapEx review	1.00	\$ 400	400.00
JY	12/24/09	21	Financial model review and update	1.50	\$ 400	600.00
JY	12/28/09	36	Sunwest Valuation analysis	2.50	\$ 400	1,000.00
JY	12/29/09	31	PSA schedule review	1.00	\$ 400	400.00
JY	12/29/09	21	Sunwest Cash Flow and Balance Sheet review	3.00	\$ 400	1,200.00
JY	12/31/09	21	Loan term sheet review	1.50	\$ 400	600.00
VMM	12/1/09	21	Meeting with DB re: CS term sheets	3.00	\$ 450	1,350.00
VMM	12/1/09	5	Calls re: Smart Park	0.70	\$ 450	315.00
VMM	12/1/09	6	Worked on holdco cash balances	2.10	\$ 450	945.00
VMM	12/1/09	6	Worked on holdco balance sheet	1.10	\$ 450	495.00
VMM	12/1/09	21	Calls with lenders	1.40	\$ 450	630.00
VMM	12/1/09	15	Meeting with team re: BX deal and other matters	3.10	\$ 450	1,395.00
VMM	12/2/09	15	Meeting with CAH et al re: BX trx	3.50	\$ 450	1,575.00
VMM	12/2/09	15	Calls with BX to finalize the PSA	2.40	\$ 450	1,080.00
VMM	12/2/09	15	Review BX PSA	1.20	\$ 450	540.00
VMM	12/2/09	21	Review CS term sheets	1.30	\$ 450	585.00
VMM	12/2/09	6	Calls with HDG re: SW	2.10	\$ 450	945.00
VMM	12/2/09	21	Call with GE	0.70	\$ 450	315.00
VMM	12/3/09	15	Worked on BX trx proceeds	1.60	\$ 450	720.00
VMM	12/3/09	15	Worked on BX trx revised recovery	1.70	\$ 450	765.00
VMM	12/3/09	15	Worked on dry closing statement	1.40	\$ 450	630.00
VMM	12/3/09	21	Worked on updated debt schedule	0.30	\$ 450	135.00
VMM	12/3/09	15	Calls re: BX deal PSA reps and warranties	3.20	\$ 450	1,440.00
VMM	12/3/09	15	Calls re: BX net proceeds	1.30	\$ 450	585.00
VMM	12/3/09	15	Meeting re: BX recovery and net proceeds	1.20	\$ 450	540.00
VMM	12/3/09	6	Review of capex spend for holdco	1.10	\$ 450	495.00
VMM	12/4/09	15	Worked on BX closing statement	1.20	\$ 450	540.00
VMM	12/4/09	6	Worked on holdco cash balances	1.40	\$ 450	630.00
VMM	12/4/09	15	BX calls	2.10	\$ 450	945.00
VMM	12/4/09	6	Review cash flow statement for HoldCo	1.20	\$ 450	540.00
VMM	12/5/09	21	Calls re: DIP	0.80	\$ 450	360.00
VMM	12/5/09	15	Calls re: BX rx valuation	0.90	\$ 450	405.00
VMM	12/6/09	21	Calls with DIP lenders	1.60	\$ 450	720.00
VMM	12/6/09	6	Review of projections, cash with HDG	2.30	\$ 450	1,035.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Time	Hourly Rate	Fees
VMM	12/6/09	6	Calls with HDG re: SW	1.70	\$ 450	765.00
VMM	12/6/09	6	Calls with SW re: Cash balances	2.10	\$ 450	945.00
VMM	12/7/09	27	Meetings re: stand-alone plan	4.10	\$ 450	1,845.00
VMM	12/7/09	6	Review of cash budget	1.20	\$ 450	540.00
VMM	12/7/09	6	Meeting with HDG re: SW	2.50	\$ 450	1,125.00
VMM	12/7/09	15	Meetings/calls re: BX deal	3.10	\$ 450	1,395.00
VMM	12/7/09	6	Review projections	1.30	\$ 450	585.00
VMM	12/8/09	6	Prepare for meetings in Eugene	3.70	\$ 450	1,665.00
VMM	12/8/09	15	Review BX trx proceeds	0.90	\$ 450	405.00
VMM	12/8/09	15	Review final PSA and schedules	0.60	\$ 450	270.00
VMM	12/8/09	15	Calls re: PSA	1.20	\$ 450	540.00
VMM	12/8/09	21	Calls re: CS loans	0.70	\$ 450	315.00
VMM	12/8/09	21	Calls with DIP lender	0.30	\$ 450	135.00
VMM	12/8/09	6	Meeting with HDG re: SW	3.50	\$ 450	1,575.00
VMM	12/8/09	5	Reviewed Smart Park agreement	0.70	\$ 450	315.00
VMM	12/8/09	21	Review CS term sheets	1.10	\$ 450	495.00
VMM	12/9/09	6	Meetings re: Stand-alone business, cash position, sale proceeds	5.10	\$ 450	2,295.00
VMM	12/9/09	6	Calls re: cash position, cash flow, BX	3.30	\$ 450	1,485.00
VMM	12/9/09	21	Calls re: lenders	1.30	\$ 450	585.00
VMM	12/10/09	21	Reviewed debt schedule	1.10	\$ 450	495.00
VMM	12/10/09	21	Worked on Prudential loan	0.50	\$ 450	225.00
VMM	12/10/09	6	Meeting with CAH re: plan	3.50	\$ 450	1,575.00
VMM	12/10/09	15	BX net proceeds analysis	1.30	\$ 450	585.00
VMM	12/10/09	6	Reviewed stand-alone plan	0.60	\$ 450	270.00
VMM	12/10/09	15	Worked on bidding alternatives	2.30	\$ 450	1,035.00
VMM	12/11/09	15	Meeting re: auction process	2.10	\$ 450	945.00
VMM	12/11/09	15	Meeting re: recovery from BX trx	1.70	\$ 450	765.00
VMM	12/11/09	21	Calls re: Marathon term sheet	0.40	\$ 450	180.00
VMM	12/11/09	15	Calls re: CIM	0.70	\$ 450	315.00
VMM	12/11/09	21	Review Prudential loan docs	0.30	\$ 450	135.00
VMM	12/11/09	6	Review cash position	1.30	\$ 450	585.00
VMM	12/11/09	15	Review estimated returns for BX	1.20	\$ 450	540.00
VMM	12/11/09	6	Worked on cash flow bridge	2.30	\$ 450	1,035.00
VMM	12/12/09	21	Calls re: CS loans	0.70	\$ 450	315.00
VMM	12/12/09	6	Calls re: holdco and divestco	0.90	\$ 450	405.00
VMM	12/14/09	21	Review Marathon term sheet and projections	0.90	\$ 450	405.00
VMM	12/14/09	6	Reviewed cash position	0.70	\$ 450	315.00
VMM	12/14/09	6	Reviewed projections / 12 month forecast	0.80	\$ 450	360.00
VMM	12/14/09	15	Reviewed BX trx net proceeds and recovery	1.30	\$ 450	585.00
VMM	12/14/09	6	Worked on cash flow presentation	3.20	\$ 450	1,440.00
VMM	12/14/09	6	Meetings re: stand-alone management	1.40	\$ 450	630.00
VMM	12/15/09	6	Hearing prep	5.10	\$ 450	2,295.00
VMM	12/15/09	5	Calls re: smart park	0.80	\$ 450	360.00
VMM	12/15/09	6	Meeting with CAH, PR re: plan	1.40	\$ 450	630.00
VMM	12/15/09	6	Calls re: stand-alone plan	3.10	\$ 450	1,395.00
VMM	12/15/09	6	Review stand-alone plan	2.30	\$ 450	1,035.00
VMM	12/16/09	21	Calls with lenders	0.60	\$ 450	270.00
VMM	12/16/09	6	Calls with SW re: LLC members	0.40	\$ 450	180.00
VMM	12/16/09	6	Calls re: stand-alone plan	3.10	\$ 450	1,395.00
VMM	12/16/09	21	Calls with Marathon re: term sheet	0.70	\$ 450	315.00
VMM	12/16/09	21	Call with GE	0.60	\$ 450	270.00
VMM	12/16/09	6	SubCon hearing	0.70	\$ 450	315.00
VMM	12/16/09	6	Hearing pre-meeting	1.10	\$ 450	495.00
VMM	12/16/09	6	All committee meeting	2.30	\$ 450	1,035.00
VMM	12/17/09	6	Meetings re: cash position	5.70	\$ 450	2,565.00
VMM	12/17/09	21	Calls with lenders	1.30	\$ 450	585.00
VMM	12/17/09	6	Calls re: stand-alone plan	1.10	\$ 450	495.00
VMM	12/17/09	5	Calls re: Smart Park	0.60	\$ 450	270.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Time	Hourly Rate	Fees
VMM	12/17/09	5	Review smart park settlement	0.80	\$ 450	360.00
VMM	12/17/09	6	Review stand-alone report	1.60	\$ 450	720.00
VMM	12/18/09	6	Meeting with CAH, et al re: stand alone planning	6.40	\$ 450	2,880.00
VMM	12/18/09	6	Reviewed stand-alone plan	1.70	\$ 450	765.00
VMM	12/18/09	5	Worked on Smart Park settlement	1.40	\$ 450	630.00
VMM	12/18/09	21	Worked on Marathon term sheet	0.80	\$ 450	360.00
VMM	12/18/09	6	Calls re: stand-alone plan	1.30	\$ 450	585.00
VMM	12/20/09	6	Reviewed cash position	0.70	\$ 450	315.00
VMM	12/20/09	6	Reviewed stand-alone plan	1.20	\$ 450	540.00
VMM	12/20/09	21	Reviewed CS 20 and 27 loan docs	4.30	\$ 450	1,935.00
VMM	12/21/09	6	Reviewed cash position	1.30	\$ 450	585.00
VMM	12/21/09	6	Reviewed stand-alone plan	2.10	\$ 450	945.00
VMM	12/21/09	21	Reviewed CS 20 and 27 loan docs	3.50	\$ 450	1,575.00
VMM	12/21/09	6	Reviewed investor letter	0.40	\$ 450	180.00
VMM	12/21/09	5	Reviewed Smart Park agreement	0.70	\$ 450	315.00
VMM	12/21/09	5	Calls re: Smart Park	1.40	\$ 450	630.00
VMM	12/22/09	6	Reviewed investor letter	0.60	\$ 450	270.00
VMM	12/22/09	21	Calls with DIP lender	0.70	\$ 450	315.00
VMM	12/22/09	6	Calls with SW re: Balance sheet and cash	1.20	\$ 450	540.00
VMM	12/22/09	2	Administration	1.80	\$ 450	810.00
Total				386.80		\$165,635.00

Alvarez & Marsal
Expense Detail

Initials	Date	Code	Task Detail	Expenses
PBR	12/14/09	B	Breakfast at ORD	\$ 18.00
PBR	12/15/09	B	Working meal - Starbucks	25.00
PBR	12/17/09	C	Car rental	152.78
PBR	12/17/09	D	Hotel - 3 nights	506.77
PBR	12/31/09	I	Wireless Charges - Sunwest allocation	40.24
PBR	12/14/09	J	Cab - PDX-Hotel	40.00
PBR	12/17/09	J	Cab - Hotel-PDX	39.00
JY	12/3/09	A	Flight - JFK to PDX	474.60
JY	12/7/09	A	Flight - JFK to PDX	404.60
JY	12/11/09	A	Flight - PDX / ORD Roundtrip	552.20
JY	12/17/09	A	Flight - PDX to ORD	607.20
JY	12/1/09	B	Working meal	9.75
JY	12/2/09	B	Working meal	10.75
JY	12/3/09	B	Working Meal (GY, MM, JY)	98.50
JY	12/3/09	B	Working meal	24.60
JY	12/7/09	B	Working meal	23.29
JY	12/9/09	B	Working meal	12.30
JY	12/15/09	B	Working meal	9.75
JY	12/15/09	B	Working meal (PR, MM, JY, CH, SD, 4 CRO/MC Counsel)	492.10
JY	12/16/09	B	Working meal	16.65
JY	12/17/09	B	Working meal	23.00
JY	12/3/09	D	Portland hotel 4 nights	554.73
JY	12/11/09	D	Portland hotel 4 nights	876.66
JY	12/17/09	D	Portland hotel 4 nights	876.33
JY	12/31/09	I	Wireless Charges - Sunwest allocation	100.67
JY	12/3/09	J	Taxi to Hotel	15.00
JY	12/3/09	J	Taxi to PDX	38.00
JY	12/4/09	J	Taxi from Airport	32.40
JY	12/7/09	J	Taxi to Moelis Offices	9.00
JY	12/7/09	J	Taxi to JFK	61.32
JY	12/7/09	J	Taxi to Hotel	40.00
JY	12/11/09	J	Taxi to PDX	40.00
JY	12/11/09	J	Taxi from ORD	40.00
JY	12/14/09	J	Taxi to ORD	45.00
JY	12/14/09	J	Taxi from PDX	40.00
JY	12/17/09	J	Taxi to PDX	40.00
JY	12/18/09	J	Taxi from JFK	61.75
JY	12/19/09	J	Taxi to Home	12.84
JY	12/28/09	J	Taxi from ORD	40.00
JY	12/28/09	J	Taxi to JFK	40.00
VMM	12/14/09	A	Airfare JFK/PDX	445.20
VMM	12/6/09	A	Airfare JFK/PDX	799.20
VMM	12/11/09	A	Airfare PDX/JFK	809.80
VMM	12/21/09	A	Flight JFK/PDX	1,068.20
VMM	12/19/09	A	Flight PDX/JFK	454.60

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
VMM	12/10/09	B	Working breakfast CH, MM	10.55
VMM	12/18/09	B	Working lunch GY, SD	70.00
VMM	12/7/09	D	Portland Hotel	359.70
VMM	12/14/09	D	Portland Hotel	279.25
VMM	12/15/09	D	Eugene Hilton	242.84
VMM	12/31/09	D	Portland Hotel	980.75
VMM	12/31/09	I	Wireless Charges - Sunwest allocation	639.69
VMM	12/21/09	J	taxi from JFK	80.00
VMM	12/11/09	J	Taxi from JFK	80.00
VMM	12/4/09	J	Taxi from JFK	55.07
VMM	12/7/09	J	Taxi from PDX	50.00
VMM	12/14/09	J	Taxi from PDX	50.00
VMM	12/6/09	J	Taxi to JFK	80.00
VMM	12/14/09	J	Taxi to JFK	80.00
VMM	12/21/09	J	taxi to PDX	50.00
VMM	12/4/09	J	Taxi to PDX	50.00
VMM	12/11/09	J	Taxi to PDX	50.00
Total				\$ 13,329.63